

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
7 Dec	C+P Del 19 Nov	Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070013-4			7 54
"	Petty cash			7 54	-
3 DEC.	RENT, DECEMBER		180 00		180 00
"	HONORARIUM		9 00		189 00
"	CHECK # 37			189 00	-
28 DEC.	RENT, JANUARY		180 00		180 00
"	HONORARIUM		9 00		189 00
"	CHECK # 48			189 00	-
2 FEB	RENT, FEBRUARY		180 00		180 00
"	HONORARIUM		9 00		189 00
"	CHECK # 75			189 00	-
21 Feb	C+P Del 19 Jan '66		12 68		12 68
"	Petty cash			12 68	-
25 FEB.	RENT, MARCH		180 00		180 00
"	HONORARIUM		9 00		189 00
"	CHECK # 86			189 00	-
5 Apr	C+P Del 19 March		12 26		12 26
"	Petty cash			12 26	-
30 MAR	RENT, APRIL		180 00		180 00
"	HONORARIUM		9 00		189 00
"	CHECK # 102			189 00	-
25 APR	RENT		180 00		180 00
"	HONORARIUM		9 00		189 00
"	CHECK # 122			189 00	-
27 May	C+P Del 19 April 1966		6 55		6 55
"	Petty cash			6 55	-
24 MAY	RENT		180 00		180 00
"	HONORARIUM		9 00		189 00
"	CHECK # 139			189 00	-
28 June	C+P Del May & June 1966		13 10		13 10
"	Petty cash	Approved For Release 2000/08/21 : CIA-RDP78-06621A000300070013-4		13 10	-
27 June	RENT, JULY		180 00		180 00
"	HONORARIUM		9 00		189 00

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ORGANIZATIONAL UNIT

DATE	POST. REF.	GENERAL LEDGER ACCOUNT	BUDGET BY CONTROL	APPROVED FOR RELEASE 2000/08/21 : CIA-RDP78-06621A000300070013-4	CREDIT	BALANCE
7/25/66		CHECK #18		1	189 00	—
26 AUG.		RENT, SEPT.		180 00		180 00
"		HONORARIUM		9 00		189 00
"		CHECK #			189 00	—
30 OCT		CIP 19 Sept		13 10		13 10
"		Petty Cash			13 10	—
29 Sep		RENT, OCT		180 00		180 00
"		HONORARIUM		9 00		189 00
"		CHECK # 61			189 00	—
26 Oct.		RENT, NOV.		180 00		180 00
"		HONORARIUM		9 00		189 00
"		CHECK # 78			189 00	—
5 Dec		CIP 19 Oct		6 55		6 55
"		Petty Cash			6 55	—
30 Nov.		RENT, DEC.		180 00		180 00
"		Honorarium		9 00		189 00
"		Check # 103			189 00	—
30 Dec		CIP 19 Nov		13 10		13 10
"		Petty Cash			13 10	—
31 Jan		CIP 19 Jan		6 55		6 55
"		Petty Cash			6 55	—
29 Dec.		RENT, JAN.		180 00		180 00
"		Honorarium		9 00		189 00
"		Check # 118			189 00	—
30 Jan.		RENT, FEB.		180 00		180 00
"		Honorarium		9 00		189 00
"		Check # 140			189 00	—
28 Feb.		RENT, MARCH		180 00		180 00
"		Honorarium		9 00		189 00
"		Check # 159			189 00	—
4 Apr		CIP 19 mar		13 10		13 10
"		Petty Cash			13 10	—

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